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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57805	ADULT PROBATION DEPT	C	07-01-2023	07-31-2023	50.00
57806	CITY OF CLARENDON	C	07-01-2023	07-31-2023	2,916.66
57807	CLARENDON VOLUNTEER	C	07-01-2023	07-31-2023	2,250.00
57808	COUNTY OF CHILDRESS	C	07-01-2023	07-31-2023	176.83
57809	JUVENILE PROBATION DEPT.	C	07-01-2023	07-31-2023	786.95
57810	AFLAC	C	07-01-2023	07-31-2023	345.78
57811	GREENBELT ELECTRIC	C	07-01-2023	07-31-2023	31.00
57812	NATIONAL FAMILY LIFE INSURANCE	C	07-01-2023	07-31-2023	69.70
57813	TAC UNEMPLOYMENT FUND	C	07-01-2023	07-31-2023	105.24
57814	TAX PAYMENT REPORT WORKSHEET	C	07-01-2023	07-31-2023	10,375.01
57815	TCDRS	C	07-01-2023	07-31-2023	12,341.52
57816	TEXAS ASSOCIATION OF COUNTIES (INS)	C	07-01-2023	07-31-2023	36,975.41
57817	VSP INSURANCE CO (CT)	C	07-01-2023	07-31-2023	442.16
57818	CITY OF CLARENDON (UTILIITES)	C	07-06-2023	07-31-2023	820.92
57819	CITY OF HEDLEY (UTILITIES)	C	07-06-2023	07-31-2023	184.80
57820	GREENLIGHT GAS	C	07-06-2023	07-31-2023	487.97
57821	WINDSTREAM	C	07-06-2023	07-31-2023	1,671.12
57822	ACE PEST CONTROL LLC	C	07-10-2023	07-31-2023	60.00
57823	AFFILIATED FOOD SERVICE	C	07-10-2023	07-31-2023	2,668.07
57824	AQUA ONE	C	07-10-2023	07-31-2023	36.75
57825	AT&T MOBILITY	C	07-10-2023	07-31-2023	90.00
57826	BB MOWING PLUS	C	07-10-2023	07-31-2023	40.00
57827	BETHANY S STEPHENS	C	07-10-2023	07-31-2023	1,000.00
57828	CINTAS CORPORATION	C	07-10-2023	07-31-2023	37.49
57829	CIRA	C	07-10-2023	07-31-2023	47.97
57830	COMPUTER TRANSITION SERVICES INC	C	07-10-2023	07-31-2023	10,220.57
57831	CORNELL'S COUNTRY STORE	C	07-10-2023	07-31-2023	26.99
57832	CREATIVE PRODUCT SOURCE INC	C	07-10-2023	07-31-2023	320.77
57833	DARLA FRANKS	C	07-10-2023	07-31-2023	140.40
57834	FLOYD'S AUTOMOTIVE SUPPLY LLC	C	07-10-2023	07-31-2023	136.27
57835	GENERAL OFFICE SUPPLY INC	C	07-10-2023	07-31-2023	125.15
57836	GOODIN FUELS INC	C	07-10-2023	07-31-2023	3,421.30
57837	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	07-10-2023	07-31-2023	800.00
57838	J. & W. LUMBER AND SUPPLY	C	07-10-2023	07-31-2023	40.50
57839	JIM BRADDOCK	C	07-10-2023	07-31-2023	108.23
57840	LOWE'S PAY AND SAVE	C	07-10-2023	07-31-2023	321.87
57841	MAURITA E MULANAX	C	07-10-2023	07-31-2023	400.00
57842	MAYFIELD PAPER COMPANY	C	07-10-2023	07-31-2023	387.15
57843	PARKS & WILDLIFE	I	07-10-2023	07-10-2023	131.75
57844	PARKS & WILDLIFE	C	07-10-2023	07-31-2023	263.50
57845	PERDUE, BRANDON, FIELDER, COLLINS &	C	07-10-2023	07-31-2023	1,325.39
57846	PRATER'S	C	07-10-2023	07-31-2023	98.00
57847	QUARLES PETROLEUM	C	07-10-2023	07-31-2023	159.67
57848	QUILL	C	07-10-2023	07-31-2023	131.88
57849	RACA	I	07-10-2023	07-10-2023	175.00
57850	REBECCA SAGE SEAL	C	07-10-2023	07-31-2023	350.00
57851	RICOH USA INC	C	07-10-2023	07-31-2023	23.54
57852	SOUTHWESTERN ELECTRIC POWER	C	07-10-2023	07-31-2023	141.10
57853	SPEEDS TIRE UNLIMITED	C	07-10-2023	07-31-2023	60.00
57854	PEARSON INSULATION LLC	V	07-11-2023	07-18-2023	49,053.00
57855	TXDOT	V	07-12-2023	07-14-2023	2,940.00
57856	ARLO ENVIRONMENTAL INC	C	07-12-2023	07-31-2023	3,200.00
57857	AMA TECHTEL COMM-AMARILLO 3	C	07-12-2023	07-31-2023	79.90
57858	MIKE'S PHARMACY	C	07-12-2023	07-31-2023	55.95
57859	OMNIBASE SERVICES OF TEXAS LP	C	07-12-2023	07-31-2023	354.00
57860	QUARLES PETROLEUM	C	07-12-2023	07-31-2023	124.77
57861	RICOH USA INC	C	07-12-2023	07-31-2023	112.40
57862	VISA	C	07-12-2023	07-31-2023	529.00

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57863	VISA	C	07-12-2023	07-31-2023	1,175.74
57864	VISA #3154	C	07-12-2023	07-31-2023	106.24
57865	WASTE WRANGLERS	C	07-12-2023	07-31-2023	500.00
57866	LEONARD HAYNES II	C	07-13-2023	07-31-2023	963.50
57867	CLARENDON ENTERPRISE	C	07-13-2023	07-31-2023	16.50
57868	DEBRA SMITH, CSR	C	07-13-2023	07-31-2023	750.00
57869	GENERAL OFFICE SUPPLY INC	C	07-13-2023	07-31-2023	41.53
57870	MASTERCARD (SO)#1490	I	07-13-2023	07-13-2023	787.01
57871	POTTER COUNTY CLERK	C	07-13-2023	07-31-2023	560.00
57872	QUARLES PETROLEUM	C	07-13-2023	07-31-2023	2,166.56
57873	SOUTHWESTERN ELECTRIC POWER	C	07-13-2023	07-31-2023	2,648.52
57874	TASCOSA OFFICE MACHINE	C	07-13-2023	07-31-2023	12.04
57875	A FINE FEATHERED NEST INC	C	07-14-2023	07-31-2023	16,206.00
57876	TAX PAYMENT REPORT WORKSHEET	C	07-17-2023	07-31-2023	9,704.75
57877	FOREFRONT-RUSH MEDICAL SERVICES PA	C	07-17-2023	07-31-2023	900.00
57878	TREY PEARSON	C	07-18-2023	07-31-2023	49,053.00
57879	GOODIN FUELS INC	I	07-24-2023	07-24-2023	7,104.72
57880	PURCHASE POWER	I	07-24-2023	07-24-2023	200.00
57881	RICOH USA INC	C	07-24-2023	07-31-2023	247.67
57882	RICOH USA INC (JAIL)	C	07-24-2023	07-31-2023	151.40
57883	SOUTHWESTERN ELECTRIC POWER	I	07-24-2023	07-24-2023	159.33
57884	A FINE FEATHERED NEST INC	V	07-24-2023	07-25-2023	7,228.76
57885	A FINE FEATHERED NEST INC	C	07-25-2023	07-31-2023	5,208.88
57886	STATE COMPTROLLER	C	07-25-2023	07-31-2023	976.20
57887	STATE COMPTROLLER	C	07-25-2023	07-31-2023	51,053.49
57888	A FINE FEATHERED NEST INC	C	07-28-2023	07-31-2023	536.08
57889	WINDSTREAM	I	07-28-2023	07-28-2023	1,061.13
57890	WINDSTREAM	I	07-28-2023	07-28-2023	630.14
57891	TMPA	I	07-30-2023	07-30-2023	28.00
57892	TX CHILD SUPPORT SDU	I	07-30-2023	07-30-2023	663.00
57893	A FINE FEATHERED NEST INC	I	07-31-2023	07-31-2023	8,085.00
57894	MAC-RUSS ENTERPRISES LLC	I	07-31-2023	07-31-2023	260.00
57895	SAINTS' ROOST MUSEUM	I	07-31-2023	07-31-2023	500.00
57896	WINDSTREAM	I	07-31-2023	07-31-2023	148.03
57897	QUILL	I	07-31-2023	07-31-2023	103.35
57898	CANON FINANCIAL SERVICES INC	I	07-31-2023	07-31-2023	95.14

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	20,131.60
CHECKS CASHED	75	240,447.75
VOID CHECKS	3	59,221.76
TOTAL	94	319,801.11

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0000021884	HOLMAN, BILLY G	C	07-14-2023	07-14-2023	968.42
0000021885	LAMBERT, LANDON P.	C	07-14-2023	07-14-2023	1,320.67
0000021886	TREVINO, IESHA A	C	07-14-2023	07-14-2023	594.22
0000021887	WHITE, MARK W	C	07-14-2023	07-14-2023	248.38
0000021888	FORD, DANIEL R	C	07-14-2023	07-14-2023	770.72
0000021889	HAIRGROVE, ANTHONY R	C	07-14-2023	07-14-2023	979.18
0000021890	PINION, RITA L.	C	07-14-2023	07-14-2023	943.40
0000021891	SPEED, MISTY L.	C	07-14-2023	07-14-2023	880.50
0000021892	TUNNELL, EVELYN V.	C	07-14-2023	07-14-2023	648.28
0000021893	BOND, RANDY L	C	07-14-2023	07-14-2023	42.67
0000021894	KOETTING, NEIL P	C	07-14-2023	07-14-2023	775.72
0000021895	LOWRY, CHARLES T	C	07-14-2023	07-14-2023	1,022.25
0000021896	FRANKS, DARLA R	C	07-14-2023	07-14-2023	820.25
0000021897	HAYNES II, LEONARD D.	C	07-14-2023	07-14-2023	631.70
0000021898	SAWYER, DAN O	C	07-14-2023	07-14-2023	242.77
0000021899	YANKIE, JONATHAN M	C	07-14-2023	07-14-2023	979.25
0000021900	BULLOCK, ZAN E	C	07-14-2023	07-14-2023	856.55
0000021901	HATLEY, SARAH B	C	07-14-2023	07-14-2023	1,113.34
0000021902	MIDDLETON, KATHIE	C	07-14-2023	07-14-2023	500.46
0000021903	WHITE, PATRICIA J	C	07-14-2023	07-14-2023	1,046.65
0000021904	BRADDOCK, SHARON E	C	07-14-2023	07-14-2023	907.44
0000021905	HOWARD, JOHN C	C	07-14-2023	07-14-2023	2,077.84
0000021906	BRITTAIN, ANNETTE	C	07-14-2023	07-14-2023	240.79
0000021907	CHRISTOPHER, KRYSTAL K	C	07-14-2023	07-14-2023	1,136.80
0000021908	SMITH, WANDA	C	07-14-2023	07-14-2023	1,061.92
0000021909	BLACKBURN, CHARLES E	C	07-14-2023	07-14-2023	1,755.06
0000021910	CHRISTOPHER, WESLEY K	C	07-14-2023	07-14-2023	1,472.89
0000021911	FERRELL, GARY L	C	07-14-2023	07-14-2023	219.79
0000021912	LONGAN, JAY W	C	07-14-2023	07-14-2023	1,358.13
0000021913	MARASCO, VINCENT M	C	07-14-2023	07-14-2023	1,314.64
0000021914	RIVERA, BERNARDO	C	07-14-2023	07-14-2023	313.99
0000021915	STEVENS, BRIAN R	C	07-14-2023	07-14-2023	1,358.64
0000021916	MURRAY, DANNY L	C	07-14-2023	07-14-2023	1,396.47
0000021917	BOGGESE, EUREDA L	C	07-14-2023	07-14-2023	966.01
0000021918	ELLERBROOK, RODNEY W	C	07-14-2023	07-14-2023	488.62
0000021919	PHILLIPS, CHERYL D	C	07-14-2023	07-14-2023	962.81
0000021920	PHILLIPS, DEANA M	C	07-14-2023	07-14-2023	779.14
0000021921	SCHLEGELMILCH, TESSA J	C	07-14-2023	07-14-2023	1,018.57
0000021922	BRINSON, TAMMY L	C	07-14-2023	07-14-2023	195.84
0000021923	COLE, MALLORIE K	C	07-14-2023	07-14-2023	390.15
0000021924	INMAN, LUKE M	C	07-14-2023	07-14-2023	17.82
0000021925	MESSER, STUART M	C	07-14-2023	07-14-2023	27.82
0000021926	MIXON, NATASHA K	C	07-14-2023	07-14-2023	172.00
0000021927	BRADDOCK, JIMMY L	C	07-14-2023	07-14-2023	1,002.70
0000021928	BUSH, STEVE D	C	07-14-2023	07-14-2023	645.31
0000021929	HOLMAN, BILLY G	C	07-31-2023	07-31-2023	968.42
0000021930	LAMBERT, LANDON P.	C	07-31-2023	07-31-2023	1,320.67
0000021931	TREVINO, IESHA A	C	07-31-2023	07-31-2023	680.05
0000021932	WHITE, MARK W	C	07-31-2023	07-31-2023	248.38
0000021933	FORD, DANIEL R	C	07-31-2023	07-31-2023	770.72
0000021934	HAIRGROVE, ANTHONY R	C	07-31-2023	07-31-2023	979.18
0000021935	PINION, RITA L.	C	07-31-2023	07-31-2023	943.40
0000021936	SPEED, MISTY L.	C	07-31-2023	07-31-2023	880.50
0000021937	TUNNELL, EVELYN V.	C	07-31-2023	07-31-2023	648.28
0000021938	BOND, RANDY L	C	07-31-2023	07-31-2023	42.67
0000021939	KOETTING, NEIL P	C	07-31-2023	07-31-2023	775.72
0000021940	LOWRY, CHARLES T	C	07-31-2023	07-31-2023	1,022.25
0000021941	FRANKS, DARLA R	C	07-31-2023	07-31-2023	907.13

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0000021943	SAWYER, DAN O	C	07-31-2023	07-31-2023	242.77
0000021944	YANKIE, JONATHAN M	C	07-31-2023	07-31-2023	979.25
0000021945	BULLOCK, ZAN E	C	07-31-2023	07-31-2023	856.55
0000021946	HATLEY, SARAH B	C	07-31-2023	07-31-2023	1,113.34
0000021947	MIDDLETON, KATHIE	C	07-31-2023	07-31-2023	646.32
0000021948	WHITE, PATRICIA J	C	07-31-2023	07-31-2023	1,046.65
0000021949	BRADDOCK, SHARON E	C	07-31-2023	07-31-2023	907.44
0000021950	HOWARD, JOHN C	C	07-31-2023	07-31-2023	2,077.84
0000021951	BRITTAIN, ANNETTE	C	07-31-2023	07-31-2023	384.65
0000021952	CHRISTOPHER, KRYSTAL K	C	07-31-2023	07-31-2023	1,136.80
0000021953	SMITH, WANDA	C	07-31-2023	07-31-2023	1,061.92
0000021954	BLACKBURN, CHARLES E	C	07-31-2023	07-31-2023	1,755.06
0000021955	CHRISTOPHER, WESLEY K	C	07-31-2023	07-31-2023	1,472.89
0000021956	LONGAN, JAY W	C	07-31-2023	07-31-2023	1,358.13
0000021957	MARASCO, VINCENT M	C	07-31-2023	07-31-2023	1,995.90
0000021958	STEVENS, BRIAN R	C	07-31-2023	07-31-2023	1,942.85
0000021959	MURRAY, DANNY L	C	07-31-2023	07-31-2023	1,396.47
0000021960	BOGGESE, EUREDA L	C	07-31-2023	07-31-2023	1,302.77
0000021961	ELLERBROOK, RODNEY W	C	07-31-2023	07-31-2023	602.89
0000021962	PHILLIPS, CHERYL D	C	07-31-2023	07-31-2023	988.88
0000021963	PHILLIPS, DEANA M	C	07-31-2023	07-31-2023	1,274.24
0000021964	SCHLEGELMILCH, TESSA J	C	07-31-2023	07-31-2023	1,133.64
0000021965	BRINSON, TAMMY L	C	07-31-2023	07-31-2023	195.84
0000021966	COLE, MALLORIE K	C	07-31-2023	07-31-2023	390.15
0000021967	INMAN, LUKE M	C	07-31-2023	07-31-2023	17.82
0000021968	MESSER, STUART M	C	07-31-2023	07-31-2023	27.82
0000021969	MIXON, NATASHA K	C	07-31-2023	07-31-2023	172.00
0000021970	BRADDOCK, JIMMY L	C	07-31-2023	07-31-2023	1,002.70
0000021971	BUSH, STEVE D	C	07-31-2023	07-31-2023	645.31

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